

## Message Text

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66  
ORIGIN PM-07

INFO OCT-01 EUR-25 ISO-00 DODE-00 TRSE-00 ABF-01 L-03 SS-20

CIAE-00 INR-10 NSAE-00 RSC-01 OMB-01 AID-20 /089 R

DRAFTED BY PM/SAS:RWSMITH:BB

APPROVED BY PM/SAS:WLEWIS

EUR/CE - MR. FLATIN

DOD/DSAA - MR. DENNEHY

TREASURY - MR. SPITTLE (SUBSTANCE)

M/FRM - MR. MANION (INFO)

L/PM - MR. MICHEL (INFO)

----- 040110

R 212142Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY VIENNA

LIMITED OFFICIAL USE STATE 013186

E.O.: 11652:N/A

TAGS: MASS, AFIN, ABUD, AU, US

SUBJECT: TEN PERCENT DEPOSIT AGREEMENT

REF: A) VIENNA 115, B) DSAA MEMO 1-11,204/73

C) STATE 203992

1. EMBASSY COMMENTED IN PARA 1, REF A THAT NO BILLS HAVE BEEN RECEIVED AS PROMISED REF B. REF C CONSTITUTES THE BILL, AND THAT TELEGRAM PLUS STATE 109048 REFERRED TO THEREIN EXPLAIN PROCEDURE FOR PRESENTING BILLS TO HOST GOVERNMENTS. REF C TRANSMITTED QUARTERLY BILLS, AS DONE SEVERAL MONTHS FOLLOWING END OF EACH FISCAL QUARTER SINCE END OF FY 72. YOU WILL NOTE THAT BILLING AMOUNT CONTAINED IN REF C IS IDENTICAL TO THAT CONTAINED IN REF B. IN ADDITION, DOD/DSAA SENDS TO EACH POST CONCERNED THE ADP DOCUMENTATION EXPLAINING IN DETAIL THE AMOUNTS SHOWN IN STATE'S QUARTERLY BILLING TELEGRAMS AND DSAA SUMMARY MEMOS.

2. VIENNA TELS 2690 OF 3 APR 73, 4938 OF 14 JUN 73, AND 8728 OF 23 OCT 73 INDICATED TO US THAT EMBASSY WAS INITIATING ACTION TO COLLECT BILLS REFERRED TO IN PARA 1,

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REF A. NINETY DAY COLLECTION PERIOD FOR 800 DOLLAR BILL  
WAS EXTENDED ONCE BEFORE PER STATE 219679 GRANTING REQUEST

CONTAINED VIENNA 8728.

3. OUR FILES INDICATE THAT EMBASSY SHOULD HAVE ALL INFORMATION NEEDED TO PRESENT AND EXPLAIN SECTION 514 BILLS OWED BY GOA. IF YOUR RECORDS ARE INCOMPLETE, OR YOU HAVE

NOT RECEIVED ADP DOCUMENTATION, PLEASE ADVISE AND WE WILL ASSIST. KISSINGER

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## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** MILITARY SALES, GOVERNMENT DEBTS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 21 JAN 1974  
**Decapton Date:** 01 JAN 1960  
**Decapton Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** garlanwa  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE013186  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** RWSMITH:BB  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740127/aaaaayyv.tel  
**Line Count:** 70  
**Locator:** TEXT ON-LINE  
**Office:** ORIGIN PM  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** A) VIENNA 115, B) DSAA MEMO 1-11,204, /73  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** garlanwa  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 19 MAR 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <19 MAR 2002 by worrelsw>; APPROVED <11 APR 2002 by garlanwa>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TEN PERCENT DEPOSIT AGREEMENT  
**TAGS:** MASS, AFIN, AU, US  
**To:** VIENNA  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005